



Libro Banco

Dirección General del Catastro Nacional
"AÑO DE LA INNOVACIÓN Y LA COMPETITIVIDAD"



BANRESERVAS
Del 01 al 31 de marzo del 2019

Cuenta Bancaria No:				Balance Inicial:		3,907,689.86
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
01/03/2019 09:38	000000 0102520550	Aviso de Credito SIRIT	0.00	4,000.00	3,911,689.86	
01/03/2019 16:58	000000 0102520550	Transferencia automatica Recibida	0.00	38,500.00	3,950,189.86	
04/03/2019 09:06	000000 INT1546611	Aviso de Credito SIRIT	0.00	1,000.00	3,951,189.86	
04/03/2019 08:56	000000 INT1546611	Aviso de Credito SIRIT	0.00	2,000.00	3,953,189.86	
04/03/2019 09:16	0000000004	Aviso de Credito SIRIT	-	500.00	3,953,689.86	
04/03/2019 11:32	00000000007	Transferencia automatica Recibida	-	102,500.00	4,056,189.86	
04/03/2019 15:15	000000 0102520550	Traslado Fondos Cuentas Escr. Emitida	475.00	0.00	4,055,714.86	
05/03/2019 16:31	000000 0102520550	Transferencia automatica Recibida	0.00	108,000.00	4,163,714.86	
06/03/2019 09:52	000000 0102520550	Aviso de Credito SIRIT	0.00	1,500.00	4,165,214.86	
06/03/2019 16:37	000000 0102520550	Transferencia automatica Recibida	0.00	41,000.00	4,206,214.86	
06/03/2019 17:42	000000 0102520550	Aviso de Credito SIRIT	-	2,500.00	4,208,714.86	
06/03/2019 17:42	000000 INT1546960	Aviso de Credito SIRIT	-	1,500.00	4,210,214.86	
07/03/2019 09:31	000000 INT1547046	Aviso de Credito SIRIT	-	1,000.00	4,211,214.86	
07/03/2019 09:31	1699900000000 0102520550	Aviso de Credito SIRIT	-	2,000.00	4,213,214.86	
07/03/2019 10:33	000000 INT1547129	Transferencia automatica Recibida	-	40,500.00	4,253,714.86	
08/03/2019 11:25	852498J 000000 0026	Transferencia automatica Recibida	-	48,500.00	4,302,214.86	
08/03/2019 12:21	000000 0102520550	Traslado Fondos Cuentas Escr. Emitida	225.00	0.00	4,301,989.86	
11/03/2019 10:24	000000 0102520550	Transferencia automatica Recibida	0.00	32,000.00	4,333,989.86	
09/03/2019	000000 INT1552328	Aviso de Credito SIRIT	0.00	100.00	4,334,089.86	
10/3/19	488492w 000000 INT1552328	Aviso de Credito SIRIT	0.00	500.00	4,334,589.86	
11/03/2019 14:21	000000 INT1547212	Aviso de Credito SIRIT	-	1,500.00	4,336,089.86	
11/03/2019 14:21	000000 0102520550	Aviso de Credito SIRIT	-	2,000.00	4,338,089.86	
12/03/2019 10:39	408994J 000000 INT1547473	Transferencia automatica Recibida	-	59,918.34	4,398,008.20	
12/03/2019 12:51	611842I 000000 INT1547474	Aviso de Credito SIRIT	-	3,500.00	4,401,508.20	
13/03/2019 09:08	209358U 000000 0102520550	Aviso de Credito SIRIT	0.00	2,000.00	4,403,508.20	
13/03/2019 10:54	209358U 000000 0102520550	Transferencia automatica Recibida	0.00	105,000.00	4,508,508.20	
14/03/2019 10:39	000000 INT1547557 6065741	Transferencia automatica Recibida	-	35,500.00	4,544,008.20	
14/03/2019 14:07	000000 0102520550	Aviso de Credito SIRIT	0.00	100.00	4,544,108.20	
14/03/2019 14:07	000000 0102520550	Aviso de Credito SIRIT	0.00	4,000.00	4,548,108.20	
15/03/2019 08:59	000000 INT1547643	Aviso de Credito SIRIT	-	1,500.00	4,549,608.20	
15/03/2019 11:48	787400I 000000 00036	Transferencia automatica Recibida	-	51,000.00	4,600,608.20	
18/03/2019 09:17	000000 0102520550	Aviso de Credito SIRIT	0.00	3,000.00	4,603,608.20	
18/03/2019 09:26	000000 0102520550	Aviso de Credito SIRIT	0.00	500.00	4,604,108.20	
18/03/2019 09:33	000000 INT1547732	Aviso de Credito SIRIT	-	500.00	4,603,608.20	
18/03/2019 09:34	212304I 000000 0102520550	Aviso de Credito SIRIT	-	1,500.00	4,602,108.20	
18/03/2019 13:22	000000 INT1547818 300407Z	Transferencia automatica Recibida	-	66,000.00	4,668,108.20	
19/03/2019 09:53	000000 00051	Aviso de Credito SIRIT	0.00	500.00	4,668,608.20	
19/03/2019 09:53	000000 INT1548164	Aviso de Credito SIRIT	0.00	3,500.00	4,672,108.20	
19/03/2019 12:24	000000 INT1548164	Transferencia automatica Recibida	-	39,000.00	4,711,108.20	
20/03/2019 10:06	000000 0102520550	Aviso de Credito SIRIT	-	2,500.00	4,713,608.20	
20/03/2019 11:19	000000 INT1548251	Transferencia automatica Recibida	-	34,500.00	4,752,108.20	
21/03/2019 12:21	301384I 000000 0102520550	Transferencia automatica Recibida	-	59,500.00	4,811,608.20	
21/03/2019 15:58	000000 INT1548336	Aviso de Credito SIRIT	-	6,100.00	4,817,708.20	
21/03/2019 15:58	419982u 000000 0102520550	Aviso de Credito SIRIT	-	500.00	4,818,208.20	
22/03/2019 11:13	000000 INT1548422 695500z	Traslado Fondos Cuentas Escr.	2,191,247.36	-	2,626,960.84	
22/03/2019 15:55	000000 0102520550	Emitida	-	67,500.00	2,694,460.84	





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Cuenta Bancaria No:						
					Balance Inicial:	3,907,689.86
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
25/03/2019 13:09	000000 0102520550	Transferencia automatica Recibida	-	52,500.00	2,746,960.84	
26/03/2019 08:08	000000 INT1548689	Transferencia automatica Recibida	-	40,500.00	2,787,460.84	
26/3/19 13:06	588392S 000000 0102520550	Aviso de Credito SIRIT	0.00	1,500.00	2,788,960.84	
26/03/2019 13:06	588392S 000000 0102520550	Aviso de Credito SIRIT	0.00	500.00	2,789,460.84	
26/03/2019 14:41	000000 INT1548855 1165470	Aviso de Credito SIRIT	-	500.00	2,789,960.84	
26/03/2019 14:42	000000 0102520550	Aviso de Credito SIRIT	-	1,500.00	2,791,460.84	
27/03/2019 11:36	000000 INT1548939	Aviso de Credito SIRIT	-	500.00	2,791,960.84	
27/03/2019 11:36	785941z 000000 0102520550	Aviso de Credito SIRIT	-	5,500.00	2,797,460.84	
27/03/2019 13:37	000000 INT1549027	Transferencia automatica Recibida	-	29,500.00	2,826,960.84	
28/03/2019 09:17	321265S 000000 00085	Traslado Fondos Cuentas Escr. Emitida	692.50	0.00	2,826,268.34	
28/03/2019 09:42	321265S 000000 00085	Aviso de Credito SIRIT	0.00	1,500.00	2,827,768.34	
28/03/2019 09:42	000000 INT1549135	Aviso de Credito SIRIT	-	500.00	2,828,268.34	
28/03/2019 13:11	558816X 000000 INT1549267	Transferencia automatica Recibida	-	28,500.00	2,856,768.34	
29/03/2019 11:51	558816X 000000 INT1549267	Transferencia automatica Recibida	-	140,000.00	2,996,768.34	
29/03/2019 17:26	059777u 000000 0102520550	Aviso de Credito SIRIT	-	500.00	2,997,268.34	
					2,997,268.34	
Totales RD\$			2,192,639.86	1,282,218.34		

Lic. Fernando González Sánchez
Enc. Depto. Administrativo y Financiero

